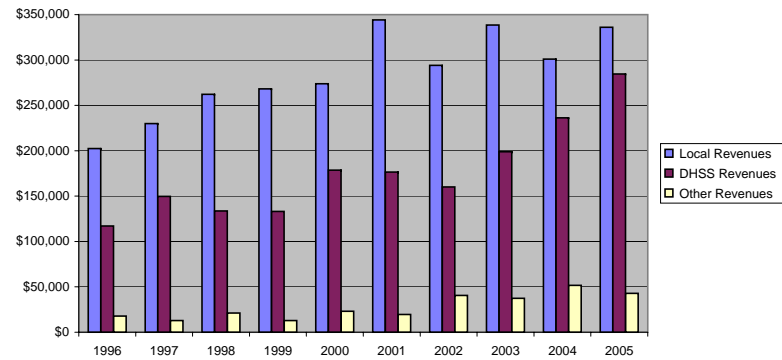


## Henry County Health Center

COUNTY Fiscal Year	Revenue Source	Henry 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$203,049			
<b>Local Revenues</b>					
Taxes		\$240,307	36.21%	30.34%	44.43%
Interest		\$2,584	0.39%	1.00%	0.76%
Vital Records		\$38,939	5.87%	3.83%	3.59%
Donations		\$6,126	0.92%	1.16%	0.48%
Fees		\$48,168	7.26%	3.97%	3.86%
Other			0.00%	3.49%	3.25%
<b>Total Local Revenues</b>		\$336,123	50.65%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$68,441	10.31%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$23,230	3.50%	2.84%	1.82%
School Health	State	\$10,112	1.52%	0.52%	0.30%
WIC Administration	Federal	\$76,290	11.50%	10.52%	4.92%
Child Care Inspections	Federal	\$2,620	0.39%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$583	0.09%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.53%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$34,850	5.25%	1.67%	0.52%
Other DHSS	Federal	\$65,020	9.80%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$171,243	25.80%	21.89%	16.34%
<b>Total DHSS State</b>		\$113,404	17.09%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$284,647	42.89%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$37,517	5.65%	3.96%	2.98%
Medicare - (Non-Home Health)		\$5,334	0.80%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
<b>Total Other Revenue</b>		\$42,851	6.46%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$663,621	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$374,652	64.12%	55.49%	49.92%
Fringe Benefits		\$80,680	13.81%	13.10%	13.65%
Supplies/Equipment		\$71,123	12.17%	10.11%	9.54%
Contracted Services		\$1,085	0.19%	3.93%	14.32%
Travel		\$12,151	2.08%	2.30%	1.40%
Utilities/Rent		\$17,253	2.95%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other		\$27,321	4.68%	7.98%	7.66%
<b>Total Expenditures</b>		\$584,264	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$282,406			
Population		22,701			
Per Capita Public Health Revenue		\$29.23			
Tax Rate		\$0.10			

Henry County Revenue Comparison 1996 - 2005



Henry - 2005 DHSS Revenue

